

STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
NON-MAJOR COMPONENT UNITS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)

	Missouri Development Finance Board	Missouri Agricultural and Small Business Development Authority	Missouri Transportation Finance Corporation	Totals June 30, 2007
Cash Flows from Operating Activities:				
Receipts from Customers and Users	\$ 4,802	\$ 517	\$ 1,200	\$ 6,519
Loans to Outside Entities	---	(214)	(6,167)	(6,381)
Payments to Vendors and Suppliers	(2,083)	(109)	(10)	(2,202)
Payments to Employees	(697)	(270)	(45)	(1,012)
Receipts for tax credit projects	13,378	---	---	13,378
Other Payments	---	(1,791)	(4)	(1,795)
Net Cash Provided by Operating Activities	15,400	(1,867)	(5,026)	8,507
Cash Flows from Non-Capital Financing Activities:				
Loans Receivable Principal Receipts	467	---	---	467
Loans Receivable Issuance	(3,866)	---	---	(3,866)
Due to/from Primary Government	---	16	---	16
Advance to/from Primary Government	---	134	5,793	5,927
Contributions and Intergovernmental	225	---	---	225
Net Cash Provided (Used) by Non-Capital Financing Activities	(3,174)	150	5,793	2,769
Cash Flows from Capital and Related Financing Activities:				
Interest Expense	(931)	(60)	(55)	(1,046)
Purchases and Construction of Capital Assets	(12,269)	---	---	(12,269)
Net Cash Used by Capital and Related Financing Activities	(13,200)	(60)	(55)	(13,315)
Cash Flows from Investing Activities:				
Proceeds from Investment Maturities	76,055	532	---	76,587
Purchase of Investments	(111,311)	---	(8,063)	(119,374)
Interest	2,714	217	1,601	4,532
Net Cash Provided (Used) by Investing Activities	(32,542)	749	(6,462)	(38,255)
Net Increase (Decrease) in Cash	(33,516)	(1,028)	(5,750)	(40,294)
Cash and Cash Equivalents, Beginning of Year	63,908	2,518	8,033	74,459
Cash and Cash Equivalents, End of Year	\$ 30,392	\$ 1,490	\$ 2,283	\$ 34,165
Reconciliation of Net Operating Income (Loss) to Net Cash Provided (Used) by Operating Activities:				
Operating Income (Loss)	\$ 2,344	\$ (1,672)	\$ 857	\$ 1,529
Depreciation/Amortization Expense	1,025	---	---	1,025
Changes in Assets and Liabilities:				
Accounts Receivable	138	---	---	138
Interest Receivable	(31)	---	282	251
Deferred Charges	3	---	---	3
Prepaid Items	(276)	---	---	(276)
Loans Receivable	---	(214)	(6,167)	(6,381)
Accounts Payable	231	19	2	252
Deposit and Reserve	11,966	---	---	11,966
Net Cash Provided by Operating Activities	\$ 15,400	\$ (1,867)	\$ (5,026)	\$ 8,507